



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Feb-16

CURRENCY	BUYING	SELLING
AED	28.4345	28.4820
AUD	74.1586	74.2887
CAD	75.0674	75.2021
CHF	107.2112	107.4071
EUR	118.0294	118.2432
GBP	151.0418	151.3188
JPY	0.9291	0.9308
SAR	27.8440	27.8898
USD	104.4419	104.6277

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.